

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☐ July 15
Quarterly Report (Q2)
- ☐ October 15
Quarterly Report (Q3)
- ☐ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☒ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
12 01 2015

through

M M M / D D D / Y Y Y Y Y Y
12 31 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Thomas Montgomery

Signature of Treasurer

Thomas Montgomery

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 18 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
12 / 01 / 2015 To: M M / D D / Y Y Y Y Y Y
12 / 31 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2015		22092.24
(b) Cash on Hand at Beginning of Reporting Period.....	56023.85	
(c) Total Receipts (from Line 19)	2100	185669.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	58123.85	207761.38
7. Total Disbursements (from Line 31)	8031.75	157669.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	50092.1	50092.1
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y
12 / 01 / 2015

To:

M M / D D / Y Y Y Y
12 / 31 / 2015
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1575

123435

(ii) Unitemized

525

4718

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

2100

128153

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

2100

128153

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

324.58

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0

57191.56

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

57191.56

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2100

185669.14

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

2100

128477.58

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2891.42	52575.18
(ii) Non-Federal Share.....	5140.33	93467.11
(b) Other Federal Operating Expenditures	0	11626.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8031.75	157669.28
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	8031.75	157669.28
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2891.42	64202.17

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2100	128153
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2100	128153
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2891.42	64202.17
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	324.58
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2891.42	63877.59

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Robert Zernicke

Mailing Address 25615 Via Crotalo

City State Zip Code
 Carmel CA 93923-8404

FEC ID number of contributing federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y
 12 15 2015

Transaction ID : 3626-12068-c

Amount of Each Receipt this Period

200

Bank of the West-Federal

Full Name (Last, First, Middle Initial)

B. William Hill

Mailing Address 8 Thomas Owens Way

City State Zip Code
 Monterey CA 93940-5754

FEC ID number of contributing federal political committee.

C

Name of Employer

Sentry Alarm Systems

Occupation

Self Employed

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225

Date of Receipt

M M / D D / Y Y Y Y Y
 12 01 2015

Transaction ID : 1955-12064-c

Amount of Each Receipt this Period

25

Contribution

Full Name (Last, First, Middle Initial)

C. William Sabo

Mailing Address 1348 Sylvan Road

City State Zip Code
 Monterey CA 93940-4906

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y
 12 14 2015

Transaction ID : 3295-12053-c

Amount of Each Receipt this Period

250

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

475.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Michael Lebarre

Mailing Address 426 S Vanderhurst Avenue

City State Zip Code
 King City CA 93930-2935

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Ag Inspector

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 01 / 2015

Transaction ID : 3947-12065-c

Amount of Each Receipt this Period

50

Contribution

Full Name (Last, First, Middle Initial)

B. David Cayton

Mailing Address 14166 Reservation Road

City State Zip Code
 Salinas CA 93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 01 / 2015

Transaction ID : 3532-12063-c

Amount of Each Receipt this Period

50

Contribution

Full Name (Last, First, Middle Initial)

C. Susan Merrill

Mailing Address 14320 Reservation Road

City State Zip Code
 Salinas CA 93908-9214

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

N/A

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 15 / 2015

Transaction ID : 4097-12067-c

Amount of Each Receipt this Period

1000

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1100.00

1575.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Ag Davi		Transaction ID : H4-3915-12032-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street					
City Monterey	State CA	Zip Code 93940-3050			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 01 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
540			960		1500

B. Full Name (Last, First, Middle Initial) Ag Davi		Transaction ID : H4-3915-12044-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street					
City Monterey	State CA	Zip Code 93940-3050			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 01 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
68.35			121.52		189.87

C. Full Name (Last, First, Middle Initial) Ring Central		Transaction ID : H4-4222-12047-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1400 Fashion Island Boulevard Floor 7					
City San Mateo	State CA	Zip Code 94404-2060			
Purpose of Disbursement: Phone				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 14 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
65.45			116.36		181.81

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
673.80		1197.88		1871.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-12037-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200				Allocated Activity or Event Year-To-Date 145990.29	
City American Fork	State UT	Zip Code 84003		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2015"/>	
Purpose of Disbursement: Credit Card Fees		<input type="text"/>			
Activity or Event Identifier: 2015-2016 Admin		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="10.8"/>			<input type="text" value="19.2"/>		<input type="text" value="30"/>

B. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-12038-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200				Allocated Activity or Event Year-To-Date 145990.29	
City American Fork	State UT	Zip Code 84003		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2015"/>	
Purpose of Disbursement: Credit Card fees		<input type="text"/>			
Activity or Event Identifier: 2015-2016 Admin		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="3.6"/>			<input type="text" value="6.4"/>		<input type="text" value="10"/>

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-12033-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1481 N Davis Road				Allocated Activity or Event Year-To-Date 145990.29	
City Salinas	State CA	Zip Code 93907-1994		Date <input type="text" value="12"/> / <input type="text" value="01"/> / <input type="text" value="2015"/>	
Purpose of Disbursement: Internet Service		<input type="text"/>			
Activity or Event Identifier: 2015-2016 Admin		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="90.73"/>			<input type="text" value="161.29"/>		<input type="text" value="252.02"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="105.13"/>		<input type="text" value="186.89"/>		<input type="text" value="292.02"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/>		<input type="text"/>		<input type="text"/>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-12050-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24965 Hatton Road					
City Carmel	State CA	Zip Code 93923-8364			
Purpose of Disbursement: Executive Director Retainer				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 23 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1080			1920		3000

B. Full Name (Last, First, Middle Initial) Mrs. DeLish		Transaction ID : H4-4233-12046-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 800 Lighthouse Avenue					
City Monterey	State CA	Zip Code 93940-1049			
Purpose of Disbursement: Meeting refreshments				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 10 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.88			5.12		8

C. Full Name (Last, First, Middle Initial) Megan Nodora		Transaction ID : H4-4275-12034-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3077 Helena Way					
City Marina	State CA	Zip Code 93933-3724			
Purpose of Disbursement: Office Staff				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 02 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
540			960		1500

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1622.88		2885.12		4508.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-12031-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24965 Hatton Road					
City Carmel	State CA	Zip Code 93923-8364			
Purpose of Disbursement: Executive director retainer refund				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 01 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
-1080			-1920		-3000

B. Full Name (Last, First, Middle Initial) Alaska Air		Transaction ID : H4-4277-12045-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 19300 International Boulevard					
City Seatac	State WA	Zip Code 98188-5304			
Purpose of Disbursement: Airline ticket				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 10 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
56.23			99.97		156.2

C. Full Name (Last, First, Middle Initial) Google Services		Transaction ID : H4-4116-12039-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1600 Amphitheatre Parkway					
City Mountain View	State CA	Zip Code 94043-1351			
Purpose of Disbursement: Web ads				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 07 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1.8			3.2		5

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
-1021.97		-1816.83		-2838.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-2101-12048-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78225					
City Phoenix	State AZ	Zip Code 85062-8225			
Purpose of Disbursement: Phone				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 10 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
32.87			58.43		91.3

B. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-12049-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 856158					
City Louisville	State KY	Zip Code 40285-6158			
Purpose of Disbursement: Bottled water				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 10 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1.41			2.52		3.93

C. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-2101-12042-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78225					
City Phoenix	State AZ	Zip Code 85062-8225			
Purpose of Disbursement: Phone				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 01 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
32.87			58.43		91.3

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
67.15		119.38		186.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Cindy A Norlin		Transaction ID : H4-3932-12051-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 661 Ocean Blvd.					
City Pacific Grove	State CA	Zip Code 93950			
Purpose of Disbursement: Office Staffing				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 23 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
540			960		1500

B. Full Name (Last, First, Middle Initial) Leadership Institute		Transaction ID : H4-4276-12041-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1101 N Highland Street					
City Arlington	State VA	Zip Code 22201-2807			
Purpose of Disbursement: Traing course				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 07 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
89.64			159.36		249

C. Full Name (Last, First, Middle Initial) Ag Davi		Transaction ID : H4-3915-12052-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street					
City Monterey	State CA	Zip Code 93940-3050			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 31 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
540			960		1500

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1169.64		2079.36		3249.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Mrs. DeLish		Transaction ID : H4-4233-12040-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 800 Lighthouse Avenue					
City Monterey	State CA	Zip Code 93940-1049			
Purpose of Disbursement: Meeting refreshments				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 09 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
33.63			59.79		93.42

B. Full Name (Last, First, Middle Initial) Chase Bank		Transaction ID : H4-4089-12035-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 291 Alvarado Street					
City Monterey	State CA	Zip Code 93940-2411			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 02 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
12.58			22.37		34.95

C. Full Name (Last, First, Middle Initial) Chase Bank		Transaction ID : H4-4089-12036-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 291 Alvarado Street					
City Monterey	State CA	Zip Code 93940-2411			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 02 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
12.58			22.37		34.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
58.79		104.53		163.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Political Visions		Transaction ID : H4-4104-12043-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1912 Grand Avenue					
City San Rafael	State CA	Zip Code 94901-1927			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 145990.29	
Activity or Event Identifier: 2015-2016 Admin		Category/ Type		Date 12 / 01 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
216			384		600

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
216.00		384.00		600.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2891.42	5140.33	8031.75